

**"Intragovernmental Closing Package Activity Summary Report for FY
2005"**

Reporting Agency:--> 91 --Department of Education

| ALL Reciprocal Category Differences Included | | Reporting Summary | Trading Summary | Differenc | Pct. Diff |
|---|--|----------------------|--------------------|-----------------|-----------|
| 00 | Partner Undefined | \$0 | \$0 | \$0 | NA |
| 12 | Department of | \$2,000,000 | \$3,000,000 | (\$1,000,000) | 33.3% |
| 13 | Department of Commerce | \$25,000,000 | \$26,246,000 | (\$1,246,000) | 4.7% |
| 14 | Department of Interior | \$186,000,000 | \$402,791,000 | (\$216,791,000) | 53.8% |
| 15 | Department of Justice | \$0 | \$20,533,000 | (\$20,533,000) | 100.0% |
| 16 | Department of Labor | \$22,000,000 | \$23,455,000 | (\$1,455,000) | 6.2% |
| 18 | U. S. Postal Service | \$5,000,000 | \$5,000,000 | \$0 | 0.0% |
| 19 | Department of State | \$2,000,000 | \$2,170,698 | (\$170,698) | 7.9% |
| 20 | Department of the | \$112,824,000,000 | \$112,829,000,000 | (\$5,000,000) | 0.0% |
| 24 | Office of Personnel Management | \$74,000,000 | \$78,000,000 | (\$4,000,000) | 5.1% |
| 36 | Department of Veterans Affairs | \$0 | \$1,000,000 | (\$1,000,000) | 100.0% |
| 47 | General Services Administration | \$94,000,000 | \$94,000,000 | \$0 | 0.0% |
| 49 | National Science Foundation | \$22,000,000 | \$18,929,000 | \$3,071,000 | 14.0% |
| 68 | Environmental Protection Agency | \$0 | \$470,000 | (\$470,000) | 100.0% |
| 69 | Department of Transportation | \$6,000,000 | \$1,595,000 | \$4,405,000 | 73.4% |
| 70 | Department of Homeland Security | (\$1,000,000) | \$6,000,000 | (\$7,000,000) | 83.3% |
| 72 | Agency for International Development | \$0 | \$744,000 | (\$744,000) | 100.0% |
| 73 | Small Business Administration | \$0 | \$64,000 | (\$64,000) | 100.0% |
| 75 | Department of Health and Human Services | \$175,000,000 | \$162,000,000 | \$13,000,000 | 7.4% |
| 80 | National Aeronautics and Space | \$0 | \$84,000 | (\$84,000) | 100.0% |
| 86 | Department of Housing and Urban Development | \$0 | \$1,000,000 | (\$1,000,000) | 100.0% |
| 95 | Independent Agencies | \$22,000,000 | \$3,293,186 | \$18,706,814 | 85.0% |
| 97 | Office of the Secretary of Defense-Defense | \$20,000,000 | \$10,800,000 | \$9,200,000 | 46.0% |
| 99 | Treasury General Fund | \$9,125,000,000 | \$0 | \$9,125,000,000 | NA |

"Intragovernmental Closing Package Activity Summary Report for FY 2005", Continued

Agency: 91

| | Reporting Summary | Trading Summary | Differenc | Pct. Diff. |
|---------------|--------------------------|--------------------------|------------------------|-------------|
| TOTALS | \$122,603,000,000 | \$113,690,174,884 | \$8,912,825,116 | 7.3% |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT